

Account Details [PRINT](#)

Account Name: Donald Berment
Account Number: 100089170320083

Account

100089170320083 -- Donald Berment -- TTD

Balances

Start Date	05/28/2015	End Date	07/30/2015
Start Date Ledger Balance	\$10,282.56 TTD	End Date Ledger Balance	\$109,102.46 TTD

Transactions

Dates: May 28, 2015 through July 30, 2015

Memo Deposits

Date	Description	Amount
No transactions for this period.		

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Memo Withdrawals

Date	Description	Amount
No transactions for this period.		

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Deposits

Date	Tran Type	Description	Amount
05/28/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030008447	\$3,500.00 TTD
06/29/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030003190	\$3,500.00 TTD
06/30/2015	Credit	Credit Interest	\$0.85 TTD
<u>NIB</u> 07/02/2015	Credit	Miscellaneous Credit NIB 2005445 BERMENT DONALD DONAT 0010100030003650	<u>\$106,048.05 TTD</u>
07/30/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030006312	\$3,500.00 TTD
Total			\$116,548.90 TTD

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Cheques

Date	Cheque No.	Amount	Date	Cheque No.	Amount
No transactions for this period.					

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Withdrawals

Date	Tran Type	Description	Amount
05/28/2015	Debit	UtilityBillPmt Internet Debit CMS REF-TT660281 0027704E Donald Berment 1 June 15-3 1 Aug 15 WATER SEWER	\$-296.25 TTD
05/28/2015	Debit	UtilityBillPmt Internet Debit CMS REF-TT660276 0027704E Donald Berment 1 Mar 15--3 1 May 15 WATER SEWER	\$-296.50 TTD
05/28/2015	Debit	POS Interbank Debit JIMMY ABOUD	\$-79.90 TTD
05/29/2015	Debit	ATM Withdrawal RBC 55 IND SQUA	\$-200.00 TTD
06/02/2015	Debit	ATM Withdrawal RBC 19-21 PARK	\$-1,000.00 TTD
06/05/2015	Debit	ATM Withdrawal MOVIE TOWNE 1	\$-1,004.00 TTD
06/05/2015	Debit	Fees Debited LINX ATM BAL INQ 06 04 2015	\$-1.25 TTD
06/05/2015	Debit	Fees Debited LINX ATM BAL INQ 06 04 2015	\$-1.25 TTD
06/05/2015	Debit	POS Interbank Debit FURNITURE PLUS L	\$-395.00 TTD
06/11/2015	Debit	POS Interbank Debit T S T T	\$-480.00 TTD
06/12/2015	Debit	POS Interbank Debit DISDRUGS	\$-222.50 TTD
06/18/2015	Debit	POS Interbank Debit PRICESMART	\$-481.92 TTD
06/22/2015	Debit	Fees Debited LINX ATM BAL INQ 06 18 2015	\$-1.25 TTD